H U D C O
Housing & Urban Development Corporation Ltd., (A Govt. of India Enterprises)
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SPEED POST

FR/HBS/2019-2020 **Date: 01.08.2019**

Ms. Pramila D' Souza
The National Stock Exchange of India Ltd.(NSE)
Exchange Plaza, Bandra Kurla Complex
Bandra East
Mumbai-400051

Sub: - Intimation of Record date and Interest payment date in respect of 8.56% HUDCO Tax-free Bonds 2013 Series A due on 02.09.2019 under Regulation 50(1) and Regulation 60(2) of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015.

Dear Sir,

This is to inform you that the annual interest payment on 8.56% Tax Free 2013 HUDCO Bonds Series-A is due for payment on 02.09.2019. As per the Terms of this bond issue, the Record date for all interest payment and for the repayment of the face value amount upon redemption of the Bonds will be the day immediately preceding the period of 15 days prior to the interest payment date or redemption date as the case may be. In case the Record Date/Book closure Date fall on Sunday/Holiday the day prior to the said Sunday/Holiday will be considered as the record date/book closure date. Accordingly, the detail of record date & Interest payment date is as follows: -

ISIN Nos.	Series	Record Date	Interest Payment date
INE031A07899	8.56%Tax-Free 2013 HUDCO Bonds Series- A	*16.08.2019	02.09.2019

*17th August 2019 being Saturday is holiday of depositories.

As per SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015 effective from 01/12/2015, Listed entities are required to disclose the record date **7 working days** in advance to the stock exchanges and are also required to give prior intimation to the stock exchanges at least **11 working days** before the date on and from which the interest or redemption amount becomes payable. Accordingly, the required information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI Listing Regulation 2015.

Thanking you,

Yours truly,

Achal Gupta
Joint GM (Finance)